

**Commitment Items**

**Name of Agency Contact:** Samuel Jones

**Contact Phone Number:** 843-953-6367

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**Link to fees:** <http://businessaffairs.cofc.edu/documents/fines-and-fees-fy16.pdf>

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
H150	COLLEGE OF CHARLESTON	30369000	AFS-HIGHER EDUC DEP	4400020000	TUIT & STUDENT FEES	Sections 59-101 Colleges and Universities Generally; 59-112 et.seq. Determination of Rates of Tuition and Fees; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect and retain revenue to fund the Education and General mission of the College	Education and General		Revenue is generated through College Fees paid primarily by students.	\$86,605,359	\$168,562,776	\$168,562,776
H150	COLLEGE OF CHARLESTON	30369000	AFS-HIGHER EDUC DEP	4530030000	MISC REVENUE	Sections 59-101 Colleges and Universities Generally; 59-112 et.seq. Determination of Rates of Tuition and Fees; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect and retain revenue to fund the Education and General mission of the College	Education and General		Revenue is generated through user and course fees paid primarily by students.	\$906,495		
H150	COLLEGE OF CHARLESTON	30369000	AFS-HIGHER EDUC DEP	4530040000	INSURANCE CLAIMS	Section 1-11-140, Section 10-7-10 through 10-7-40	To collect revenue related to insurance claims	Education and General		This revenue is generated by the Insurance Reserve Fund	\$23,598		
H150	COLLEGE OF CHARLESTON	30369000	AFS-HIGHER EDUC DEP	4536030000	SL- OTR NCAP ITEMS	Section 11-35-3820 Allocation of proceeds for sale or disposal of surplus supplies	To collect funds from the sale of surplus property	Education and General		This revenue is generated when surplus property is sold by the state	\$33,665		
H150	COLLEGE OF CHARLESTON	30419000	AFS-REVENUE CLEARING	4530030000	MISC REVENUE	Sections 59-101 Colleges and Universities Generally; 59-112 et.seq. Determination of Rates of Tuition and Fees; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect and retain revenue to fund the Education and General mission of the College	Education and General		Revenue is generated through user and course fees paid primarily by students.	\$36,271		
H150	COLLEGE OF CHARLESTON	31169000	AFS-AUXILIARY ENTER	4310050000	SCHOLARSHIP-PRIV SEC	Sections 59-101 Colleges and Universities Generally; Section 59-130 College of Charleston	Cougar Club scholarship programs	Scholarships		Revenue is generated through College of Charleston Cougar Club	\$26,229	\$14,250,000	\$14,250,000
H150	COLLEGE OF CHARLESTON	31169000	AFS-AUXILIARY ENTER	4400020000	TUIT & STUDENT FEES	Sections 59-101 Colleges and Universities Generally; 59-112 et.seq. Determination of Rates of Tuition and Fees; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect revenues to support Student Health Services	Auxiliary Services-Health Services		Revenue is generated through Health Fees paid primarily by students.	\$2,014,012		
H150	COLLEGE OF CHARLESTON	31169000	AFS-AUXILIARY ENTER	4480260000	SALE&SERV-AUX ENT HE	Sections 59-101 Colleges and Universities Generally; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect revenue to administer student athletic programs	Auxiliary Services-Athletics		Revenue is generated through ticket sales and commissions	\$2,912,550		
H150	COLLEGE OF CHARLESTON	31169000	AFS-AUXILIARY ENTER	4530030000	MISC REVENUE	Sections 59-101 Colleges and Universities Generally; Section 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect revenues resulting primarily from Debit Card, Bookstore and Vending operations	Auxiliary Services - Bookstore, Debit Card, and Vending operations		Revenue is generated primarily from commissions on Bookstore and Vending Operations, plus building rental revenue	\$740,918		
H150	COLLEGE OF CHARLESTON	31169000	AFS-AUXILIARY ENTER	4530040000	INSURANCE CLAIMS	Section 1-11-140, Section 10-7-10 through 10-7-40	To collect revenue related to insurance claims	Education and General		This revenue is generated by the Insurance Reserve Fund	\$212		
H150	COLLEGE OF CHARLESTON	31169000	AFS-AUXILIARY ENTER	4536030000	SL- OTR NCAP ITEMS	Section 11-35-3820 Allocation of proceeds for sale or disposal of surplus supplies	To collect funds from the sale of surplus property	Education and General		This revenue is generated when surplus property is sold by the state	\$5,527		

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
H150	COLLEGE OF CHARLESTON	32289000	AFS-GRANTS & CONTR	4300010000	OTHER OPR GRANT-REST	Sections 59-101 Colleges and Universities Generally; Section 59-130 College of Charleston	To collect grant revenue awarded in support of research, instructional, public service and scholarship	Instruction, Research, Public Service and Scholarship		Revenue is generated through grants awarded by governmental, private and non-profit organizations	\$3,086,799	\$4,250,000	\$4,250,000
H150	COLLEGE OF CHARLESTON	32289000	AFS-GRANTS & CONTR	4310050000	SCHOLARSHIP-PRIV SEC	Sections 59-101 Colleges and Universities Generally; Section 59-130 College of Charleston	Foundation scholarship programs	Scholarships		Revenue is generated through College of Charleston Foundation	\$623,842		
H150	COLLEGE OF CHARLESTON	32289000	AFS-GRANTS & CONTR	4310050000	SCHOLARSHIP-PRIV SEC	Palmetto Fellows Scholarships as provided in Section 59-104-20 and 25; LIFE Scholarships as provided in Section 59-149; HOPE Scholarships as provided in section 59-150-370; Need Based Grants 59-142	See enabling statute or proviso in previous column	Lottery Scholarships and Need Based Grants to defray attendance costs of eligible students		Primarily lottery funds for Palmetto Fellows, Life, and Hope Scholarships, Need Based grants. <b>NOTE: these funds were previously recorded in 30369000-4890080000 in the FY14 report</b>	\$19,347,290		
H150	COLLEGE OF CHARLESTON	32289000	AFS-GRANTS & CONTR	4530030000	MISC REVENUE	Sections 59-101 Colleges and Universities Generally; 59-112 et.seq. Determination of Rates of Tuition and Fees; Section 59-130 College of Charleston	Primarily used to transfer plant improvement fees to a State Treasurer account for debt service payments	Education and General		Fees collected from students	\$224		
H150	COLLEGE OF CHARLESTON	32289000	AFS-GRANTS & CONTR	4660040000	ENDOWMENT INCOME	Section 59-104-230 Endowed Professorships Program	To collect revenue earned on an endowed professorship from the Commission on Higher Education	Education and General		Revenue transferred from 44589000-4660010000	\$3,828		
H150	COLLEGE OF CHARLESTON	32329000	AFS-AGENCY FUNDS	4530030000	MISC REVENUE	Higher Education Act of 1965, as amended, Title IV, Part D; 20 U.S.C. 1087a-1087j	To collect revenue to provide loans to students	Education and General		Revenue is generated from the US Department of Education	\$65,758,747		
H150	COLLEGE OF CHARLESTON	42389000	AFS-AUX ENTER-BDGT	4350040000	PARKING FEE	Section 59-131 Parking Facilities; Sections 59-101 Colleges and Universities Generally; 59-112 et.seq. Determination of Rates of Tuition and Fees; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect and retain revenue from parking to support operations, fund debt service and provide current and future improvements of facilities	Auxiliary Services - Parking		Revenue is generated through parking fees and fines collected from students, faculty, staff and visitors using the parking facilities	(\$2,936,147)		
H150	COLLEGE OF CHARLESTON	42389000	AFS-AUX ENTER-BDGT	4480260000	SALE&SERV-AUX ENT HE	Sections 59-101 Colleges and Universities Generally; 59-112 et.seq. Determination of Rates of Tuition and Fees; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect and retain revenue to support housing and food service operations, fund debt service and provide current and future improvements of facilities	Auxiliary Services - Housing and Food Services		Revenue is generated through fees paid primarily by students.	\$42,361,936		

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19	H150					Sections 59-101 Colleges and Universities Generally; 59-112 et.seq. Determination of Rates of Tuition and Fees; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect and retain revenue to support housing and food service operations, fund debt service and provide current and future improvements of facilities	Auxiliary Services - Housing and Food Services		Revenue is generated through fees paid primarily by non-students for use of facilities and services during off-season periods.	\$603,088	\$30,000,000	\$30,000,000
20	H150					Section 1-11-140, Section 10-7-10 through 10-7-40	To collect revenue related to insurance claims	Education and General		This revenue is generated by the Insurance Reserve Fund	\$1,192		
21	H150					Sections 59-109 Educational Facilities Authority Act; Section 59-147 Higher Education Revenue Bond Act	Transfer funds for debt service to STO	Auxiliary Services		Revenue is generated in 4480260000, and transferred out using 4630020000	(\$752,566)		
22	H150					Sections 59-109 Educational Facilities Authority Act; Section 59-147 Higher Education Revenue Bond Act	To collect interest earned on revenue generated from housing, parking, and food services	Auxiliary Services - Parking, Food Services, Housing		This income represents interest earned from the auxiliary revenue restricted by debt service management	\$109,314		
23	H150					Section 59-104-230 Endowed Professorships Program	To collect revenue earned on an endowed professorship from the Commission on Higher Education	Education and General		Earnings are generated from a \$100,000 endowment.	\$3,828		
24	H150					N/A	N/A	Education and General		Earnings transferred to 32289000-4660040000 above	(\$3,828)		
25	H150					Section 12-4-580	To collect revenue for delinquent student receivable accounts	Education and General		Funds generated from individual income tax refunds, from Department of Revenue	\$144,577		
26	H150					Section 12-4-580	To collect revenue for delinquent student receivable accounts	Education and General		Interest earned on funds from the Department of Revenue above	\$748		

Code appears to be incorrect, use PY information. S/B 4530030000 MISC REV

Transaction miscoded between two commitment items

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Samuel Jones  
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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
H150	COLLEGE OF CHARLESTON	30369000	AFS-HIGHER EDUC DEP	\$10,089,214	\$79,546,157	12.68%	
H150	COLLEGE OF CHARLESTON	30419000	AFS-REVENUE CLEARING	\$70,623	\$0	NA	
H150	COLLEGE OF CHARLESTON	31169000	AFS-AUXILIARY ENTER	\$2,363,847	\$4,750,000	49.77%	Auxiliary Enterprises are required to be fully self-supporting with revenue sufficient to pay all operating costs, fund administrative overhead costs, and to provide for maintenance of facilities including capital improvement of those facilities.
H150	COLLEGE OF CHARLESTON	32289000	AFS-GRANTS & CONTR	\$3,828	\$23,063,487	0.02%	
H150	COLLEGE OF CHARLESTON	32329000	AFS-AGENCY FUNDS	\$0	\$65,758,747	0.00%	
H150	COLLEGE OF CHARLESTON	42389000	AFS-AUX ENTER-BDGT	\$3,886,563	\$38,000,000	10.23%	
H150	COLLEGE OF CHARLESTON	44589000	AFS-CHE ENDOWMENT	\$100,000	\$0	NA	
H150	COLLEGE OF CHARLESTON	45819000	AFS-NDSL FUNDS	\$148,447	\$78,969	187.98%	Cash balance is a revolving loan fund, which fluctuatues throughout the year due to the timing of loan repayments and disbursements.